



# MYP for Discussion

SBAC October 10, 2017

**Multi-Year Projections including Possible 2018-19 Budget Reductions  
Unrestricted General Fund**

Version 2017-09-11

<b>Unrestricted General Fund (in millions)</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
	LCFF		
<b>REVENUE</b>			
<b>LCFF Funding</b>			
Base Funding	79.1	81.2	83.2
Supplemental Funding	5.2	5.4	5.6
<b>Total LCFF Funding</b>	<b>84.3</b>	<b>86.6</b>	<b>88.8</b>
<b>One Time Prior Year State Aid</b>			
<b>Other State Funding</b>	1.7	1.7	1.6
<b>Local Funding</b>	2.2	2.2	2.3
<b>TOTAL REVENUE</b>	<b>88.2</b>	<b>90.5</b>	<b>92.7</b>
<b>EXPENDITURES</b>	<b>87.2</b>	<b>89.4</b>	<b>91.8</b>
Removal of one-time expenditures 2017-18	-1.7	-0.5	
Special Education		0.5	0.5
Ongoing reductions 2018-19		-1.8	-1.8
One-time Salary increase	0.8		
Ongoing one-time salary increase/prep/special contrib		1.2	1.2
<b>TOTAL EXPENDITURES</b>	<b>86.3</b>	<b>88.8</b>	<b>91.7</b>
<b>TOTAL SOURCES AND USES</b>	<b>-2.4</b>	<b>-2.3</b>	<b>-2.2</b>
<b>Change in Fund Balance (expenditures exceed revenue)</b>	<b>-0.5</b>	<b>-0.6</b>	<b>-1.2</b>
Beginning Fund Balance 17-18 was 6.1 - .6 reduction	5.5	5.0	4.4
<b>Ending Fund Balance</b>	<b>5.0</b>	<b>4.4</b>	<b>3.2</b>
Revolving Cash	-0.1	-0.1	-0.1
Commitment for BSEP Program Support	-0.4	-0.4	-0.4
Supplemental Grant LCAP - was .8	-1.0	-1.0	-1.0
Fund 01 share of 3% reserve	-0.1	-0.1	-0.2
<b>Ending Fund Balance - Undesignated</b>	<b>3.4</b>	<b>2.8</b>	<b>1.5</b>

**Multi-Year Projections including Possible 2018-19 Budget Reductions**

**Unrestricted General Fund**

Version 2017-09-09

Unrestricted General Fund (in millions)	2017-18	2018-19	2019-20
	LCFF		
<b>REVENUE</b>			
<b>LCFF Funding</b>			
Base Funding	79.1	81.2	83.2
Supplemental Funding	5.2	5.4	5.6
<b>Total LCFF Funding</b>	<b>84.3</b>	<b>86.6</b>	<b>88.8</b>
<b>One Time Prior Year State Aid</b>			
<b>Other State Funding</b>	1.7	1.7	1.6
<b>Local Funding</b>	2.2	2.2	2.3
<b>TOTAL REVENUE</b>	<b>88.2</b>	<b>90.5</b>	<b>92.7</b>
<b>EXPE</b>			
<b>Removal of one-time expenditures 2017-18</b>	<b>-1.7</b>	<b>-0.5</b>	
<b>Special Education</b>		<b>0.5</b>	<b>0.5</b>
<b>Ongoing reductions 2018-19</b>		<b>-1.8</b>	<b>-1.8</b>
<b>One-time Salary increase</b>	<b>0.8</b>		
<b>Ongoing one-time salary increase/prep/special contrib</b>		<b>1.2</b>	<b>1.2</b>
<b>TOTAL EXPENDITURES</b>	<b>86.3</b>	<b>88.8</b>	<b>91.7</b>
<b>TOTAL SOURCES AND USES</b>	<b>-2.4</b>	<b>-2.3</b>	<b>-2.2</b>
<b>Change in Fund Balance (expenditures exceed revenue)</b>	<b>-0.5</b>	<b>-0.6</b>	<b>-1.2</b>
Beginning Fund Balance	6.1	5.6	5.0
<b>Ending Fund Balance</b>	<b>5.6</b>	<b>5.0</b>	<b>3.8</b>
Revolving Cash	-0.1	-0.1	-0.1
Commitment for BSEP Program Support	-0.4	-0.4	-0.4
Supplemental Grant LCAP	-0.8	-0.8	-0.8
Fund 01 share of 3% reserve	-0.1	-0.1	-0.2
<b>Ending Fund Balance - Undesignated</b>	<b>4.2</b>	<b>3.6</b>	<b>2.3</b>

**Structural Deficit for Multi-Year Projections  
Unrestricted General Fund**

	<b>2016-17</b>	<b>2017-18</b>	<b>2018-18</b>	<b>2019-20</b>
<b>Surplus/ (Deficit Spending)</b>	<b>-3.0</b>	<b>-0.5</b>	<b>-0.6</b>	<b>-1.2</b>
One-time mandated cost revenue	-1.9	-0.4		
Ongoing budget priorities offset by reductions		0.1	0.0	0.0
Common Core	1.3	1.1	0.5	
3% Bonus	2.3			
BSEP CSR Support	1.6			
Other one-time budget priorities	1.2	0.7	0.2	
<b>Structural Deficit</b>	<b>1.5</b>	<b>1.0</b>	<b>0.1</b>	<b>-1.2</b>